



2019

2019 04

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	407,042,312.09	466,031,289.47	-12.66%
	13,792,715.93	13,214,404.05	4.38%
	11,570,189.06	11,168,796.33	3.59%
	-899,085.28	-80,696,519.12	98.89%
/	0.03	0.02	50.00%
/	0.03	0.02	50.00%
	1.35%	0.74%	0.61%
	1,816,385,426.62	2,061,495,090.19	-11.89%
	1,026,696,509.17	1,013,688,146.74	1.28%

	-43,963.74	
	1,482,703.00	
	1,350,590.40	
	1,076,934.76	
	-1,067,254.89	
	576,482.66	

	2,222,526.87	--
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	27,671			0
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	22.54%	122,987,603	92,240,702	122,714,624
	11.34%	61,862,866	46,397,149	
	7.06%	38,515,787	0	2,000,000
	5.15%	28,104,062	0	28,104,062
	5.02%	27,407,786	20,555,839	20,000,000
	1.70%	9,287,924	0	2,600,460
—	1.47%	8,000,000	0	
	1.34%	7,300,000	0	
	1.32%	7,204,552	0	7,200,000
	0.84%	4,592,020	0	
10				

		38,515,787	38,515,787
		30,746,901	30,746,901
		28,104,062	28,104,062
		15,465,717	15,465,717
		9,287,924	9,287,924
—		8,000,000	8,000,000
		7,300,000	7,300,000
		7,204,552	7,204,552
		6,851,947	6,851,947
		4,592,020	4,592,020
	10	29.60%	5%
10		7,204,552	
	1.32%	1,000	

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	192,446,480.64	323,654,354.89	-131,207,874.25	-40.54%	
	186,362,265.53	125,900,526.24	60,461,739.29	48.02%	
	7,089,810.75	2,585,267.60	4,504,543.15	174.24%	
	7,987,261.05	1,313,175.37	6,674,085.68	508.24%	
	205,399,876.13	363,545,857.47	-158,145,981.34	-43.50%	
	22,883,512.73	42,956,173.80	-20,072,661.07	-46.73%	
	16,791,795.52	30,648,475.22	-13,856,679.70	-45.21%	
	-	120,000,000.00	-120,000,000.00	-100.00%	
	-1,887,525.14	2,217,437.32	-4,104,962.46	-185.12%	
	514,897.87	-686,460.00	1,201,357.87	175.01%	
	2,852,913.80	-940,604.52	3,793,518.32	403.31%	
	-899,085.28	-80,696,519.12	79,797,433.84	98.89%	
	-66,099,366.53	18,665,442.40	-84,764,808.93	-454.13%	
	-63,174,454.68	32,105,308.69	-95,279,763.37	-296.77%	

1 2019 1 3,475 500 2,085
 1,390 150 1,780,416
 2019 1 10 9,3380,000,000
 2 2019 1 200
 3 2019 2 26 2019 3 15 2019
 2019
 (65,000)
 2019
 5,000 100
 4 Geoswift Holding Limited
 2016 2017 2018
 2900 3900 4900
 2018 10
 10
 2018 2019 4 1
 Geoswift Asset Management Limited 13.94% 2016 2018
 [2019]1194 2018 12 31 2016 2018

	2016	2017	2018
	2,900.00	3,900.00	4,900.00
	2,618.53	369.14	-2,188.13

2019 4 4

2,300

2019 4 13

2,300

2019 9 30

2019 4 19

2019

4 16

200

2019 4 19

2019	2019 02 27	2019 2019-010
13.94%	2019 04 24	13.94% 2019-024

2019 1-6

		514,897.87				562,036.89	459,671.83	
		514,897.87				562,036.89	459,671.83	--

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	2019 3 31	2018 12 31
	192,446,480.64	323,654,354.89
	459,671.83	94,767.07
	385,615,160.72	513,448,394.15
	400,000.00	820,000.00
	385,215,160.72	512,628,394.15
	103,011,691.43	110,905,476.93
	187,009,032.88	211,067,241.34
	187,139,731.12	210,979,404.13
	186,362,265.53	125,900,526.24
	1,242,044,034.15	1,496,050,164.75

	34,661,258.28	36,581,150.77
	10,086,324.94	8,020,388.19
	271,210,190.23	273,020,251.98
	7,089,810.75	2,585,267.60
	93,489,048.00	93,968,543.02
	124,935,353.93	124,935,353.93
	714,856.84	770,219.26
	24,167,288.45	24,250,575.32
	7,987,261.05	1,313,175.37
	574,341,392.47	565,444,925.44
	1,816,385,426.62	2,061,495,090.19
	503,750,000.00	443,750,000.00
	205,399,876.13	363,545,857.47
	21,911,119.04	22,114,492.11

	723,816,591.00	723,816,591.00
	59,074,022.91	59,074,022.91
	-554,734.05	229,619.45
	62,250,337.19	62,250,337.19
	-245,365,093.06	-259,157,808.99
	1,026,696,509.17	1,013,688,146.74
	576,369.67	926,542.72
	1,027,272,878.84	1,014,614,689.46
	1,816,385,426.62	2,061,495,090.19

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	2019 3 31	2018 12 31
	73,349,112.48	12,224,147.41
	54,093,741.78	124,483,544.06
		770,000.00
	54,093,741.78	123,713,544.06
	3,165,619.15	2,616,590.64
	191,726,608.83	216,542,437.99
	134,080.56	
	7,553,011.63	7,130,014.83

		110,000,000.00
	329,888,093.87	472,996,734.93
	788,378,741.87	768,043,765.08
	134,203,385.08	126,108,772.44
	116,899,195.56	126,783,435.12
	6,548,922.75	2,296,738.28
	67,384,439.14	70,022,079.47
	47,195.23	67,421.77
	15,407,993.77	16,069,443.07
	1,297,280.00	1,086,375.37
	1,130,167,153.40	1,110,478,030.60
	1,460,055,247.27	1,583,474,765.53
	380,000,000.00	320,000,000.00
	68,108,286.91	178,605,057.90
	44,017,648.70	40,303,488.26

	4,222,909.03	9,621,991.33
	4,449,602.30	15,284,395.17
	87,008,648.50	28,982,331.71
	431,184.73	556,878.48
		120,000,000.00
	587,807,095.44	712,797,264.37
	445,500.00	567,000.00
	445,500.00	567,000.00
	588,252,595.44	713,364,264.37
	545,623,431.00	545,623,431.00
	723,770,959.12	723,770,959.12
	59,074,022.91	59,074,022.91
	267,364.69	

	-401,035,417.26	-403,140,424.63
	871,802,651.83	870,110,501.16
	1,460,055,247.27	1,583,474,765.53

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	407,042,312.09	466,031,289.47
	407,042,312.09	466,031,289.47
	392,145,538.37	455,198,825.73
	319,448,355.39	383,684,157.79
	2,365,594.95	2,579,672.56
	38,972,056.23	31,486,276.92
	18,662,931.59	19,911,358.38
	4,043,310.10	4,589,981.15
	10,540,815.25	10,729,941.61
	4,658,548.43	5,186,924.04
	126,069.51	427,231.98
	-1,887,525.14	2,217,437.32
	1,482,703.00	1,803,811.00
“ ”	405,591.50	222,020.06
	-1,507,035.79	-2,064,609.02

“ ”		
“ ”		
“ ”	514,897.87	-686,460.00
“ ”	-79.06	1,416,105.77
“ ”	17,299,887.03	13,587,940.57
	91,654.84	203,305.66
	1,202,794.41	1,983,479.98
“ ”	16,188,747.46	11,807,766.25
	2,852,913.80	-940,604.52
“ ”	13,335,833.66	12,748,370.77
1. “ ”	13,335,833.66	12,748,370.77
2. “ ”		
1.	13,792,715.93	13,214,404.05
2.	-456,882.27	-466,033.28
	-677,644.28	-1,461,915.68
	-784,353.50	-1,226,477.87
1.		
2.		
3.		
4.		
5.		
	-784,353.50	-1,226,477.87
1.	-412,856.70	-621,835.02
2.		
3.		
4.		

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6.		
7.		
8.	-371,496.80	-604,642.85
9.		
	106,709.22	-235,437.81
	12,658,189.38	11,286,455.09
	13,008,362.43	11,987,926.18
	-350,173.05	-701,471.09
	0.03	0.02
	0.03	0.02
	0.00	0.00

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	45,534,737.65	43,138,659.38
	32,782,224.24	34,132,671.18
	1,042,386.17	1,102,064.47
	165,181.58	16,639.69
	7,087,690.39	8,751,229.53
	3,577,055.99	3,929,617.69
	6,821,524.45	3,190,151.07
	3,179,045.81	3,593,274.49
	161,576.86	514,847.44
	-1,713,153.87	-590,688.95
	1,153,150.00	1,699,987.00
“ ”	-469,476.18	-1,736,100.84

	-1,399,457.01	1,959,815.91
“ ”		
“ ”		
“ ”	7,462,936.51	1,140,840.62
“ ”	3,918,439.03	-6,288,298.52
	6,480.14	500.00
	1,153,747.09	26,127.52
“ ”	2,771,172.08	-6,313,926.04
	666,164.71	-438,362.06
“ ”	2,105,007.37	-5,875,563.98
“ ”	2,105,007.37	-5,875,563.98
“ ”		
	-412,856.70	-621,835.02
1.		
2.		
3.		
4.		
5.		
	-412,856.70	-621,835.02
1.	-412,856.70	-621,835.02
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	1,692,150.67	-6,497,399.00

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	583,358,516.11	495,418,165.26
	31,399,805.48	12,610,390.59

	2,774,843.24	2,312,848.64
	617,533,164.83	510,341,404.49
	479,442,486.15	460,641,479.38
	65,313,008.77	66,974,727.71
	19,779,474.00	20,409,676.89
	53,897,281.19	43,012,039.63
	618,432,250.11	591,037,923.61
	-899,085.28	-80,696,519.12
	466,000,000.00	118,000,000.00
	1,350,590.40	861,991.34
	162,249.34	2,274,497.13
	712,030.00	1,955,280.00
	468,224,869.74	123,091,768.47
	18,324,236.27	2,896,326.07
	516,000,000.00	98,000,000.00

		3,530,000.00
	534,324,236.27	104,426,326.07
	-66,099,366.53	18,665,442.40
	160,000,000.00	50,000,000.00
	4,288,110.79	9,347,156.40
	164,288,110.79	59,347,156.40
	220,000,000.00	10,000,000.00
	4,386,454.68	5,129,769.87
	3,076,110.79	12,112,077.84
	227,462,565.47	27,241,847.71
	-63,174,454.68	32,105,308.69
	177,032.24	-3,074,727.77
	-129,995,874.25	-33,000,495.80
	316,061,353.71	276,277,200.54
	186,065,479.46	243,276,704.74

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	153,055,870.84	26,061,034.05
	4,762,384.49	3,774,872.25

	157,818,255.33	29,835,906.30
	184,418,270.05	80,680,683.87
	13,961,550.60	13,664,846.42
	4,677,536.46	3,653,247.65
	33,500,618.64	9,196,853.43
	236,557,975.75	107,195,631.37
	-78,739,720.42	-77,359,725.07
	332,463,200.00	68,000,000.00
	929,980.83	223,715.07
	21,137.02	1,931,302.58
	155,969,007.30	28,774,480.00
	489,383,325.15	98,929,497.65
	8,847,603.22	973,513.87
	226,118,800.00	48,000,000.00
	135,822,350.65	7,530,000.00
	370,788,753.87	56,503,513.87
	118,594,571.28	42,425,983.78
	160,000,000.00	50,000,000.00
		2,585,156.40

	3,304,739.56	3,521,499.49
		7,191,777.84
	223,304,739.56	10,713,277.33
	21,269,716.73	41,871,879.07
	397.48	-100,865.22
	61,124,965.07	6,837,272.56
	12,224,147.41	25,366,184.10
	73,349,112.48	32,203,456.66

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